

**MINUTES OF THE FULL COUNCIL MEETING OF BELPER TOWN COUNCIL HELD
AT THE STRUTTS CENTRE, DERBY ROAD, BELPER
ON TUESDAY 14TH JUNE 2022**

PRESENT Councillor Harris (Town Mayor), and Councillors Atkinson, B. Bellamy, R. Bellamy, Bryan, Dwyer, Kennedy, Mallett, Monkman, Oldfield, Porter, Spendlove, Walls and Watson.

Town Clerk – Debra Townsend

Economic Development and Tourism Officer - Dave McAra

Members of the public

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5088 APOLOGY FOR ABSENCE

An Apology for absence was received from Cllr Angharad.

5089 VARIATION OF ORDER OF BUSINESS

None

5090 DECLARATIONS OF MEMBERS INTERESTS

- Cllr Atkinson as Planning Board Member for AVBC declared an interest in Minute Number 5106 to avoid predetermination/bias and would leave the meeting during consideration and determination of this item.
- Cllr Monkman declared an interest in Minute Number 5106 would leave the meeting during consideration and determination of this item.

5091 RECORDING AND FILMING

Noted.

5092 CONFIDENTIAL ITEMS

No additional

5093 PUBLIC SPEAKING

- A representative of the Pentrich and South Wingfield Revolution Group attended, advised Council of the work they were currently undertaking, and asked if the Town Council might support the development of a guided walk in Belper and the provision of an information board. A grant application would be forwarded to the next meeting.
- Councillor Kinsella (Derbyshire County Council) reported as follows;
 - a) He was working with Cllr Walls at the proposed Community Orchard.
 - b) Working with with Community Energy Projects to establish a project in Belper.
 - c) Working on the School Street Initiative to restrict excess school journeys.
 - d) Working with reidents to oppose the proposed indoor cricket facility in Milford.
 - e) Working on an initiative to promote the de-carbonisation of residential properties with Derbyshire County Council.
- Cllr B. Bellamy (Broxtowe Borough Council) reported that he was disappointed with the proposed Local Plan, particularly in respect of the Spacial Strategy. He also thanked the organisers of Belper Goes Green for another successful event. He reported that the planning application on Over Lane for 5 houses would be called in at Amber Valley Borough Council for determination by the Planning Committee.

5094 MINUTES OF THE HERBERT STRUTT CHARITY COMMITTEE

RESOLVED that the minutes of the Herbert Strutt Charity Committee held on 3rd May 2022 be noted and the recommendations therein be accepted.

5095 MINUTES OF THE FULL COUNCIL MEETING

RESOLVED that minute numbers 5056 - 5087 of the Full Council Meeting held on 10th May 2022 be approved as a true record.

5096 MINUTES OF THE FINANCE, GOVERNANCE AND STAFF COMMITTEE

RESOLVED that the minutes of the Finance, Governance and Staff Committee held on 24th May 2022 be noted and the recommendations therein be accepted.

5097 MINUTES OF THE YOUTH COMMITTEE

RESOLVED that the minutes of the Youth Committee held on 7th June 2022 be noted and the recommendations therein be accepted.

5098 MINUTES OF THE PLANNING COMMITTEE

RESOLVED that the minutes of the Planning Committee held on 7th June 2022 be noted and the recommendations therein be accepted.

5099 MAYORS ANNOUNCEMENTS

The Mayor reported that she had recently attended the following events;

- All three markets held in Mid-May which appeared to be very well attended.
- Jubilee Events including;
 - a) The delivery of cream teas to all the Care Homes in Belper
 - b) The street party in Campbell Street
 - c) The event held at No. 28, The Market Place
- A zoom meeting with final year students from Derby University, presenting their final degree project which was on Belper.
- A meeting with representatives of North Mills Trust
- A visit to Openwoodgate pre-school

5100 FINANCE REPORT

a) Payments and receipts list for May 2022 (to include late payments circulated at the Meeting (Appendix 1)

RESOLVED Approved, noting that a payment for Paul Finlay Ltd (£145.00 inc VAT), and a payment for reimbursement to D. Townsend (24.61) be also included.

b) Cash and Reserves Statement to 30th May 2022 (Appendix 2)

Noted

c) Income and expenditure summary to 30th May 2022 (Appendix 3)

Noted

5101 SCHEDULE OF DIRECT DEBIT PAYMENTS 2022-23

RESOLVED that the schedule of direct debit payments as submitted be approved.

5102 CAR PARK REPORT

It was proposed and seconded;

1. That the council commits to a full investigation of the basis on which car parking is to be retained at the St John's and Coppice sites
2. That the council agree to consult further with AVBC and DCC on these issues and to obtain costings from AVBC for legal fees to assist BTC in securing the appropriate order or other means of regulation and to enter into a discussion about using AVBC enforcement services.
3. That the working group continue to work up detailed proposals as to the form of regulation, the provision of Electric Vehicle Charging Points (EVCP's) and an overall management plan for the 2 sites
4. That a further report with positive recommendations and costings be provided after discussions with AVBC and DCC

A recorded vote was requested;

Cllrs Atkinson, B. Bellamy, R. Bellamy, Bryan and Spendlove voted in favour of the proposal.

Cllrs Dwyer, Harris, Kennedy, Mallett, Monkman, Oldfield, Porter, Walls and Watson voted against the proposal. The proposal was not carried.

RESOLVED;

- 1. That the council commits to a full investigation of the basis on which car parking is to be retained at the St John's and Coppice sites**
- 2. That the council agree to consult further with AVBC and DCC on these issues and to obtain costings from AVBC for legal fees to assist BTC in securing the**

appropriate order or other means of regulation and to enter into a discussion about using AVBC enforcement services.

3. That the working group continue to work up detailed proposals as to the form of regulation, the cost of permits and charges, the provision of Electric Vehicle Charging Points and an overall management plan for the 2 sites

4. That a further report with positive recommendations and costings be provided after discussions with AVBC and DCC

5103 LARKS IN THE PARK

RESOLVED that;

- a) A Working Group consisting of Cllrs Porter and Watson work with the Clerk/Assistant Clerk to ensure that the following is in place;
 - Risk assessment
 - Stewarding
 - Parking
 - Advertising
 - First aid
 - Restriction of personal use of alcohol
- b) That money be vired to the Larks in the Park budget heading to cover the additional cost of the artist (£700.00) from budget heading 6207 (Music for Markets).

5104 EAST MIDLANDS IN BLOOM

RESOLVED That this years East Midlands in Bloom entry be withdrawn, and all efforts be made to ensure that the organisation is in place to ensure a successful entry in 2023.

Members and residents should be assured that all planting and maintenance of the floral displays in Belper would remain to the highest standard as expected.

5105 TO APPOINT REPRESENTATIVES ON OUTSIDE BODIES

RESOLVED Representatives appointed as per Appendix 4.

5106 PLANNING MATTERS

AVA/2022/0921. 105 Bridge Street, Belper, Derbyshire, DE56 1BA. Conversion and sub-division of former library (block 1) into a two bedroom dwelling and five Use Class E units, conversion of outbuilding (block 2) into office (Use Class E), retention of existing garage (block 3), installation of air source heat pump, provision of parking areas and associated landscaping. (This may affect the setting of a Listed Building and/or Conservation Area).

RESOLVED that an objection be submitted to the Planning Authority the same as that which was submitted to the Outline Application in December 2021.

Cllrs Atkinson and Monkman left the meeting during consideration of this matter.

AVA/2022/0495. Moss Office Services Ltd, Unit 1, 65C King Street, Belper, Derbyshire, DE56 1QA. Replacement of windows to front elevation including alterations to window apertures (this may affect the setting of a listed building and conservation area).

No comments submitted.

5107 NEIGHBOURHOOD PLAN

Noted

5108 CHRISTMAS LIGHT SWITCH-ON

RESOLVED that the Clerk be delegated to move this event following consultation with Love Belper.

5109 OUTSIDE BODIES

No reports.

5110 ITEMS TO NOTE AND CORRESPONDENCE RECEIVED

a) An enquiry has been received regarding the possibility of erecting a bandstand in the Memorial Gardens.

RESOLVED that Cllr Spendlove produce a report to be considered by the Facilities, Environment and Local Economy Committee.

b) Report from Belper Children's Book Festival.

Noted.

5111 PRESS RELEASES

RESOLVED that the Communications Working Group produce a statement on the withdrawal from the East Midlands in Bloom competition (Minute Number 5104).

5112 EXCLUSION OF THE PRESS AND PUBLIC

RESOLVED that Pursuant to Section 1(2) of the Public Bodies (Admission to Meetings) Act 1960, the press and public be excluded from the Meeting due to the confidential nature of the business to be transacted.

5113 FLOODING REPORT

RESOLVED

1) That a small amount be spent on refreshments (to be held in late June) to thank all Flood Wardens and confirm equipment required to be purchased from the Flood Defence PPE Grant from Derbyshire County Council (to be approved by the Facilities, Environment and Local Economy Committee).

2) That an Officer of Belper Town Council commence negotiations with the Belper Club for Disabled Care with the focus of re-acquiring the garage on the Coppice Car Park.

5114 RESOLVED at 9.29 pm that the Meeting be extended by 10 minutes to enable business to be completed.

5115 STAFFING

RESOLVED that the payscale be amended.

Date of Next Meeting 12th July 2022 at 7.30 pm

The Meeting closed at 9.40 pm.

Signed Town Mayor

Date 12th July 2022

Appendix 1: Schedules of Payments & Receipts

Schedule 1: Payments for Approval

Ref	Inv Date	Supplier	Description of Goods/ Services	Nom	Net	Tax	Total
P2250	14/04/22	W K Marshall	Professional Fees	7070	2,688.40	537.68	3,226.08
P2251	18/05/22	Zedal	Janitorial Supplies	7500	46.46	9.29	55.75
P2252	19/05/22	Zedal	Janitorial Supplies	7500	135.38	27.08	162.46
P2253	24/05/22	Pinxton Puppets	Entertainment: Larks in the Park	6004	245.00	0.00	245.00
P2254	25/05/22	Canon UK Limited	Rent: Photocopier	7032	90.92	0.00	90.92
P2255	25/05/22	Prosport International	Uniforms: Outdoor Staff	7004	406.90	81.38	488.28
P2256	25/05/02	Strutts Centre Limited	Room Hire	7076	155.40	0.00	155.40
P2257	25/05/22	Strutts Centre Limited	Room Hire	6400	40.50	0.00	40.50
P2258	27/05/22	Forty Five Degrees	Printing: Belper/Milford Walking Maps	6203	141.00	0.00	141.00
P2259	31/05/22	Aquam	Hire Charges: Standpipe	6503	55.76	11.15	66.91
P2260	31/05/22	Peak Waste Recycling Limited	Waste Disposal	7100	159.00	31.80	190.80
P2261	31/05/22	Pottery Service Station	Fuel	7700	21.69	4.34	26.03
P2270	13/05/22	Codnor Horticultural Supplies	Peat Free Compost	6500	864.00	172.80	1,036.80
					5,050.41	702.72	4,889.13

Schedule 2: Direct Payments - Unity Trust Bank

Ref	Pay Date	Supplier	Description of Goods/ Services	Nom	Net	Tax	Total	
CC PAY	19/05/22	Lloyds Bank	Credit Card	1206	227.04	0.00	227.04	
P2227	19/05/22	Amber Valley Borough Council	NNDR: The Coppice (2 of 12)	7506	1,913.00	0.00	1,913.00	
P2228	19/05/22	Amber Valley Borough Council	NNDR: Prior Years Rate Revaluation (14 of 30)	7506	2,000.00	0.00	2,000.00	
P2229	19/05/22	Amber Valley Borough Council	NNDR: St John's Chapel (2 of 12)	7203	374.00	0.00	374.00	
P2230	19/05/22	Amber Valley Borough Council	NNDR : Market Place (2 of 12)	7301	62.00	0.00	62.00	
P2237	06/05/22	Pitney Bowes Financial	Franking Machine Lease	7032	60.00	12.00	72.00	
P2238	13/05/22	Webfleet (Global Collect)	Vehicle Tracker (April 2022)	7701	9.90	1.98	11.88	
P2239	19/05/22	EE Mobile	Economy Mobile	7031	13.70	2.74	16.44	
P2240	20/05/22	Sage	Sage Cloud (May 2022)	7035	77.00	15.40	92.40	
P2241	25/05/22	Payroll	Payroll (May 2022)	7000	17,897.43	0.00	17,897.43	
P2242	29/05/22	Water Plus	Water: Strutt Street Toilets	7502	194.35	38.87	233.22	
P2262	31/05/22	Onecom	Landline, Broadband	7030	104.23	20.85	125.08	
POA	06/05/22	Bulb Energy	Electricity: Strutt Street Toilets	7501	133.26	6.66	139.92	
POA	30/05/22	EDF Energy Limited	Electricity: The Chapel	7202	548.00	0.00	548.00	
POA	30/05/22	EDF Energy Limited	Electricity: Coppice Car Park	7504	205.00	0.00	205.00	
POA	30/05/22	EDF Energy Limited	Electricity: Market Place	7300	20.00	0.00	20.00	
POA	30/05/22	EDF Energy Limited	Electricity: Memorial Gardens	7400	68.00	0.00	68.00	
NOTE: POA = DD Payment On Account					TOTALS	23,906.91	98.50	24,005.41

Utility Invoices Received (for Information Only)

P2263	Monthly	Bulb Energy	Electricity: Strutt Street Toilets		99.22	4.96	104.18
P2264	Monthly	EDF Energy	Electricity: The Chapel (27/01/22 - 02/05/22)		1,330.76	266.15	1,596.91

Appendix 1: Schedules of Payments & Receipts (2 of 3)

Schedule 3: Direct Payments made from Lloyds Credit Card

Ref	Pay Date	Supplier	Description of Goods/Services	Nom	Net	Tax	Total
DD	03/05/22	Lloyds Bank	Card Fees	7065	6.00	0.00	6.00
P2243	06/05/22	Adobe	Subscription	7035	12.64	2.53	15.17
				TOTALS	18.64	2.53	21.17

Schedule 4: Direct Payments Pre-authorised/Clerk's Delegated Powers

Ref	Pay Date	Supplier	Description of Goods/Services	Nom	Net	Tax	Total
P2244	13/05/22	Flag & Bunting Store	Jubilee Flags, Bunting		88.50	17.70	106.20
P2245	24/05/22	Central England Co-Operative	Youth Council Expenses		1.72	0.00	1.72
P2246	24/05/22	Wm Morrisons	Youth Council Expenses		3.50	0.00	3.50
P2247	24/05/22	Sonic Music Services	Performance: Plant Market		150.00	0.00	150.00
P2248	24/05/22	Unite	Small Grant (Minute 5081b)		186.30	0.00	186.30
P2249	24/05/22	Transition Belper	Small Grant (Minute 5018)		1,000.00	0.00	1,000.00
P2265	07/05/22	Jara Trading	Biodegradable Cups for Hot Drinks		16.66	3.33	19.99
P2266	07/05/22	AVBC	Music Licence: Larks in the Park		21.37	4.27	25.64
P2267	07/06/22	AVBC	Music Licence: Larks in the Park		106.85	21.37	128.22
P2268	12/05/22	Amazon EU	Stationery		33.32	6.66	39.98
P2269	07/06/22	Wilder Belper	Small Grant (Minute 5081c)		656.60	0.00	656.60
P1311	08/12/21	Gaynor Spendlove	Musical Services/PA Equip Hire (21/22)		200.00	0.00	200.00
				TOTALS	2,464.82	53.34	2,518.16

Schedule 5: Late Payments for Approval

Ref	Inv Date	Supplier	Description of Goods/Services	N	Net	Tax	Total
P2270	17/05/22	Rural Services Partnership	Membership: Apr22 - Mar 23		130.00	26.00	156.00
P2271	27/05/22	Derbyshire Maid	Chapel: Cleaning		240.00	0.00	240.00
P2272	28/05/22	Screwfix	Staff Uniforms		47.90	0.00	47.90
P2273	30/05/22	Buildbase	Roadline Paint		12.50	2.50	15.00
P2274	01/06/22	Zedal	Janitorial Supplies		22.56	4.51	27.07
P2275	01/06/22	Timpson	Key Cutting		6.67	1.33	8.00
P2276	02/06/22	WM Morrison (Belper)	Jubilee Teas (Lottery Grant)		703.15	0.00	703.15
P2277	07/06/22	Prosport International	Staff Uniforms		37.00	7.40	44.40
P2278	08/06/22	Landscape Maintenance Services	Hunter Road: Tree Works		210.00	42.00	252.00
P2279	10/06/22	Seddon Plant & Engineers	Honda WX10 Water Pump		295.45	59.09	354.54
P2280	10/06/22	DALC	CiLCA Training Course		250.00	0.00	250.00
P2281	13/06/22	PPLPRS	Music Licence (Invoice Requested)		180.00	36.00	216.00
					2,135.23	178.84	2,314.07

Appendix 1: Schedules of Payments & Receipts (3 of 3)

Schedule of Receipts - Unity Trust Current Account

<u>Date</u>	<u>Client</u>	<u>Details</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>
03/05/22	Staffordshire Savoury Scotch Eggs	Market Rent	11.50	0.00	11.50
03/05/22	Handley Farm	Market Rent	21.50	0.00	21.50
03/05/22	The Creative Kitchen Company	Market Rent	22.50	0.00	22.50
03/05/22	Crafted in Belper	Market Rent	22.50	0.00	22.50
03/05/22	HMF Hair Co	Hanging Basket	39.00	0.00	39.00
04/05/22	Aspire Lesiure (Derbyshire) Limited	Hanging Basket	39.00	0.00	39.00
05/05/22	Kim Kerry	Market Rent	108.00	0.00	108.00
06/05/22	Bittersweet Chocolate	Market Rent	23.00	0.00	23.00
06/05/22	Dad's Bees	Market Rent	22.50	0.00	22.50
06/05/22	ERB Trading	Market Rent	45.00	0.00	45.00
09/05/22	Ebenezer Chapel	Hanging Basket	39.00	0.00	39.00
09/05/22	Lime Tree Pantry	Market Rent	21.50	0.00	21.50
11/05/22	Monki Do	Market Rent	39.00	0.00	39.00
12/05/22	Staffordshire Cheese	Market Rent	157.50	0.00	157.50
13/05/22	Hollow Tree Brewing	Market Rent	22.50	0.00	22.50
13/05/22	The Ironing Lady	Hanging Basket	20.00	0.00	20.00
16/05/22	Fruit & Herb	Market Rent	22.50	0.00	22.50
16/05/22	F Jackson	Market Rent	37.00	0.00	37.00
16/05/22	Railway Tea Rooms	Hanging Basket	35.00	0.00	35.00
18/05/22	Shacklocks LLP	Hanging Basket	39.00	0.00	39.00
20/05/22	Rachael Taylor	Market Rent	22.50	0.00	22.50
25/05/22	Bluebird Care	Hanging Basket	78.00	0.00	78.00
TOTALS			888.00	0.00	888.00

Appendix 2: Cash & Reserves Statement

<u>Cash Statement</u>		<u>Balances</u>
	Unity Trust	331,924.99
	HSBC	225.03
	Hodge Bank	80,068.56
	Hampshire Trust	80,258.02
	Bath Building Society	76,855.52
	Total in Banks	569,332.12
Add	Petty Cash	76.91
Less	Credit Card	-18.64
	Total Cash Balance	569,390.39

<u>Reserve Statement</u>		
	Cash in Hand @ 01/04/2022	376,077.00
Add	Budgeted Income for 2022/23	625,385.00
Add	Estimated Pre 2021/22 VAT Reclaim	21,334.46
Add	2021/22 VAT Reclaim	13,023.97
		1,035,820.43
Less	Budgeted Expenditure	613,213.00
Less	Earmarked Reserves	166,428.00
	Balance of Funds	256,179.43
	General Reserve (42.73% of Precept)	251,226.00
	Estimated Surplus (Income over Expenditure)	4,953.43

Appendix 3: Net Position by Budget Nominal

		<u>2022/23</u>	<u>MAY 22</u>	<u>ACCRUALS</u>	<u>PRE-PAY</u>	<u>INCOME</u>
<u>Nominal</u>	<u>Income</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>T/D</u>	<u>T/D</u>	<u>YEAR TD</u>
4000	Precept	590,058				295,029
4100	Allotments	575				575
4101	Fairs	0				800
4102	Food Festivals	13,500				0
4103	Markets	6,800	576.50			3,707
4200	Supply: Hanging Baskets	4,200	289.00	3,444.50		4,600
4201	Supply: Christmas Trees	3,000				0
4202	Sponsorship: Christmas Switch-On	2,000				0
4253	Sponsorship: Flower Beds	850		1,395.00		1,395
4300	Grant: PROW Maintenance	559				0
4301	Grant: Community Toilet Scheme	600				0
4302	Grant: Jubilee Teas	1,840				1,840
4303	Grant: Flood Defence PPE	903				903
4900	Investment Interest	500				0
	TOTAL INCOME	625,385	865.50	4,839.50	0.00	308,849
		<u>2022/23</u>	<u>MAY 22</u>	<u>ACCRUALS</u>	<u>PRE-PAY</u>	<u>COMMIT</u>
		<u>BUDGET</u>	<u>ACTUAL</u>	<u>T/D</u>	<u>T/D</u>	<u>YEAR TD</u>
	Annual Events					
6000	Christmas Lights/Trees	13,000				0
6001	Christmas Switch On Event	900				0
6002	Winter Food Festival	4,000				0
6003	Christmas Carol Service	650				0
6004	Events	3,500	373.22			373
6005	Remembrance Events	550				0
6006	Summer Food Festival	4,000				0
6049	Licences	80				0
	SUB TOTAL ANNUAL EVENTS	26,680	373.22	0.00	0.00	373
	Economic Development					
6050	Town Centre Regeneration	10,000				0
	SUB TOTAL ECONOMIC DEVELOPMENT	10,000	0.00	0.00	0.00	0
	Arts, Events & Heritage Committee					
6200	Talks Programme	1,000				0
6201	Inclusive Arts for Vulnerable People	3,000				0
6202	Heritage & Guided Maps	1,000				0
6203	Walking Maps	1,500	141.00			141
6204	Queen's Jubilee	7,500	88.50			2,478
6205	Live & Local Bookings	1,500				0
6206	Information Boards & Signage Improvements	1,000				0
6207	Music for Markets	2,500	150.00			150
6208	Public Arts	2,500				0
	SUB TOTAL ARTS, EVENTS & HERITAGE	21,500	379.50	0.00	0.00	2,769
	Facilities Committee					
6304	Clean Up Campaign Equipment	500				0
6305	Belper Goes Green Festival	1,500				0
6306	Investigation Bike Racks & Parking	1,500				0
6307	Award Nominations Scheme	500				0
6308	Allotments & Community Gardens	500				0
6309	Street Furniture	3,000				0
	SUB TOTAL FACILITIES	7,500	0.00	0.00	0.00	0

Appendix 3: Net Position by Budget Nominal (2 of 4)

		<u>2022/23</u>	<u>MAY 22</u>	<u>ACCRUALS</u>	<u>PRE-PAY</u>	<u>COMMIT</u>
		<u>BUDGET</u>	<u>ACTUAL</u>	<u>T/D</u>	<u>T/D</u>	<u>YEAR TD</u>
Nominal	Youth Committee					
6400	Youth Council	5,000	45.72			112
6401	DBS Checks	600				0
6402	Civic Badge Award (Scouts, Guides, etc)	1,000				0
	SUB TOTAL YOUTH COMMITTEE	6,600	45.72	0.00	0.00	112
Nominal	Floral Displays					
6500	Compost, etc	1,200	864.00			877
6501	Planters, Baskets etc	500				0
6502	Plants	13,000		10,638.20		10,691
6503	Standpipe Hire & Water	1,500	55.76	25.79		82
6599	Floral: Contingency	500	32.82			33
	SUB TOTAL FLORAL DISPLAYS	16,700	952.58	10,663.99	0.00	11,682
Nominal	Staff					
7000	Salaries (Gross)	237,901	17,897.43			34,634
7003	Training and Development	4,750	410.00			410
7004	PPE	600	406.90			407
7005	Recruitment Advertising	500				0
	SUB TOTAL STAFF	243,751	18,714.33	0.00	0.00	35,451
Nominal	Operating Costs					
7030	Landline, Broadband	1,500	104.23			208
7031	Mobiles	500	13.70			27
7032	Print, Post & Stationery	1,800	192.24			200
7033	Office Equipment	1,000				179
7034	Data Protection	44				0
7035	Software Licences	3,500	89.64			167
7036	IT Maintenance & Support	1,800				0
7037	Website	7,000				0
7038	Subscriptions	3,000	325.00			398
7055	Insurance	4,500				0
7060	Audit	1,400				0
7065	Bank Charges	300	6.00			17
7070	Legal Fees	3,000	2,688.70			2,689
7076	Room Hire	600	155.40			155
7080	Councillor Training	1,000				0
7085	Health & Safety	10,000				0
7099	OP Contingency	1,000				0
	SUB TOTAL OPERATING COSTS	41,944	3,574.91	0.00	0.00	4,040
Nominal	Environment/Services					
7100	Waste Disposal	3,000	244.44			411
7101	Grit & Bins	1,300				0
7102	Dog Bags	1,500				0
7103	Equipment & Consumables	1,000				0
7120	Repairs and Maintenance: Equipment	2,000				29
7125	Repairs & Maintenance: General	500				0
7130	Defibrillator	400				0
7135	Jubilee Clock	250				0
7199	ES Contingency	250				0
	SUB TOTAL ENVIRONMENT/SERVICES	10,200	244.44	0.00	0.00	441

Appendix 3: Net Position by Budget Nominal (3 of 4)

		<u>2022/23</u>	<u>MAY 22</u>	<u>ACCRUALS</u>	<u>PRE-PAY</u>	<u>COMMIT</u>
		<u>BUDGET</u>	<u>ACTUAL</u>	<u>T/D</u>	<u>T/D</u>	<u>YEAR TD</u>
Nominal	<u>The Chapel</u>					
7200	Chapel: Alarm System	1,000				0
7201	Chapel: Cleaning	3,270				156
7202	Chapel: Electricity	14,000		1,096.00		1,096
7203	Chapel: NNDR	4,600	374.00			751
7204	Chapel: Water	450				0
7205	Chapel: Car Park	7,100				43
7206	Chapel: Contingency	1,250				0
	SUB TOTAL EXPENDITURE: THE CHAPEL	31,670	374.00	1,096.00	0.00	2,046
Nominal	<u>Market Place</u>					
7300	Market Place: Electricity	350		40.00		40
7301	Market Place: NNDR	765	62.00			128
7302	Market Place: Market Stalls	5,100				0
7399	Market Place: Contingency	250				0
	SUB TOTAL MARKET PLACE	6,465	62.00	40.00	0.00	168
Nominal	<u>Memorial Gardens</u>					
7400	Memorial Gardens: Electricity	550	136.00			136
7401	Memorial Gardens: Planting	339				0
7402	Memorial Gardens: Contingency	250				52
7403	Memorial Gardens: Green Flag Award	350				339
	SUB TOTAL MEMORIAL GARDENS	1,489	136.00	0.00	0.00	527
Nominal	<u>Strutt Street Toilets</u>					
7500	Strutt Street Toilets: Cleaning /Maintenance	500	181.84			182
7501	Strutt Street Toilets: Electricity	2,600	133.26			259
7502	Strutt Street Toilets: Water	1,300	380.57			381
7503	Strutt Street Toilets: Contingency	2,000		256.60		257
	SUB TOTAL STRUTT STREET TOILETS	6,400	695.67	256.60	0.00	1,078
Nominal	<u>The Coppice</u>					
7504	The Coppice: Electricity	1,000	410.00			410
7505	The Coppice: Water	250		41.67		42
7506	The Coppice: NNDR	47,390	3,913.00			7,826
7507	The Coppice: Alarm System	650				0
7599	The Coppice: Contingency	500				0
	SUB TOTAL THE COPPICE	49,790	4,323.00	41.67	0.00	8,278
Nominal	<u>Allotments</u>					
7600	Allotments: Lease	210				210
7601	Allotments: Maintenance	200		252.00		252
7602	Allotments: Water	685		114.17		114
	SUB TOTAL ALLOTMENTS	1,095	0.00	366.17	0.00	576
Nominal	<u>Vehicles</u>					
7700	Vehicles: Fuel	1,200	21.69			121
7701	Vehicles: Repairs, Maintenance & Tracker	1,528	9.90			20
7702	Vehicles: Road Fund Licence	300				0
7703	Vehicles: Rental	3,000		189.15		189
7799	Vehicles: Contingency	1,000				0
	SUB TOTAL VEHICLES	7,028	31.59	189.15	0.00	330

Appendix 3: Net Position by Budget Nominal (4 of 4)

		<u>2022/23</u>	<u>MAY 22</u>	<u>ACCRUALS</u>	<u>PRE-PAY</u>	<u>COMMIT</u>
		<u>BUDGET</u>	<u>ACTUAL</u>	<u>T/D</u>	<u>T/D</u>	<u>YEAR TD</u>
Nominal	Grants					
7801	SLA: AV Community Transport	6,000				6,000
7802	SLA: Belper Early Years	1,964				1,964
7803	SLA: Belper North Mill Trust	11,355				0
7804	SLA: Blend Youth Project	16,840				0
7805	SLA: Citizens Advice Bureau	16,007				16,007
7807	SLA: Derbyshire Unemployed Centre	2,000				2,000
7808	SLA: Fleet Arts	11,744				11,744
7810	SLA: Belper Leisure Centre	10,000				10,000
7811	SLA: Belper Youth Sports Festival	15,000				0
7812	SLA: 1625 Outreach	5,000				0
7850	One-Off Grants	20,000	1,842.90			1,843
7851	One-Off Grants: Accessibility	5,000				0
	SUB TOTAL EXPENDITURE: GRANTS	120,910	1,842.90	0.00	0.00	49,558
Nominal	Mayor					
7900	Civic Service	1,275				0
7901	Mayor's Allowance	2,216				0
	SUB TOTAL MAYOR'S ALLOWANCE	3,491	0.00	0.00	0.00	0
	TOTAL GENERAL EXPENDITURE	613,213	31,750	12,654	0	117,429
Nominal	Earmarked Reserves					
8005	Provision & Upgrade Public Toilets	19,300				0
8008	Playspace: 3-Corner Rec	20,000				0
8009	Skate Park	15,335				0
8010	Four Year Term Election Costs (Yr 3 of 4)	18,000				18,000
8012	CCTV Monitoring & Installation	0				0
8014	Playspace Upgrade Fund	15,000				0
8015	Defibrillator Battery Fund (Yr 1 of 4)	250				250
8016	Flood Emergency Response Fund	10,000				0
8017	Councillor IT Replacement Fund	3,000				0
8018	Office IT Replacement Fund	3,000				0
8019	Mid-Term By-Elections Fund (Yr 1 of 4)	6,000				6,000
8020	Grant: Jubilee Teas	1,840		1,003.15		1,210
8021	Grant: Flood Defence PPE	903				0
8800	Vehicle Replacement Fund (Yr 3 of 5)	15,000				15,000
8801	Chapel Building Repairs Fund	10,000				10,000
	TOTAL EARMARKED RESERVES	137,628	0.00	1,003.15	0.00	50,460

NOTE: Income/Earmarked Reserves include grants received for Jubilee Teas and Flood Defence PPE not included in original budget

Appendix 4: Representatives on Outside Bodies/Organisations with SLA's (22/23)

OUTSIDE BODIES

Representatives	Councillors
Accessible Belper Rep	Carol Angharad
Amber Valley Access Group Rep	Carol Angharad
Arts Trail	Dick Watson
Belper Community Hall Rep	Mary Dwyer
Belper Leisure Centre	Simon Mallett
DVLC Rail Partnership Rep	John Porter
Early Years Centre Rep	Carol Angharad
Fleet Art Rep	Mary Dwyer
Flood Warden Scheme Rep (Belper and Milford)	Emma Monkman Ben Bellamy
Love Belper	Katie Harris (2022/23)
Pride in Belper	Ben Bellamy Luke Ploughman
Tea Rooms Rep	Emma Monkman
Armed Forces Champion	Steve Kennedy
Derbyshire Unemployed Workers Centre	Simon Mallett

SLA'S

Organisation	Councillor	
	Representative	Trustee
Citizens Advice	Cllr Porter	
1625 Outreach	Cllr Bryan	
Belper Leisure Centre	Simon Mallett	
Blend	Cllr Monkman	
Community Transport		John Porter
Belper Early Years	Carol Angharad	
Belper North Mill Trust		Dick Watson
Derbyshire Unemployed Workers Centre	Simon Mallett	
Fleet Arts	Mary Dwyer	